
State Shared Revenues (2005 FYE)

VENDOR NAME: Rockwood

RECORD # 1840

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,561.76
	4/20/2005	\$1,322.26
Total for Beer Tax		\$2,884.02

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,110.22
	8/20/2004	\$1,103.45
	9/20/2004	\$1,103.45
	10/20/2004	\$1,103.45
	11/20/2004	\$1,103.45
	12/20/2004	\$1,103.42
	1/20/2005	\$1,103.42
	2/20/2005	\$1,103.42
	3/20/2005	\$1,103.42
	4/20/2005	\$1,103.42
	5/20/2005	\$1,103.42
	6/20/2005	\$1,103.42
Total for City Streets and Transportation System		\$13,247.96

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,098.21
Total for Excise Tax		\$8,098.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockwood

RECORD # 1840

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,868.95
7/20/2004	\$9,548.09
7/20/2004	\$1,545.77
8/20/2004	\$1,508.14
8/20/2004	\$2,799.11
8/20/2004	\$9,874.80
9/20/2004	\$2,901.82
9/20/2004	\$1,563.48
9/20/2004	\$9,814.54
10/20/2004	\$1,575.02
10/20/2004	\$2,923.24
10/20/2004	\$10,048.26
11/20/2004	\$9,401.08
11/20/2004	\$2,778.35
11/20/2004	\$1,496.95
12/20/2004	\$2,961.47
12/20/2004	\$10,120.17
12/20/2004	\$1,595.61
1/20/2005	\$9,369.28
1/20/2005	\$1,472.77
1/20/2005	\$2,733.48
2/20/2005	\$2,820.11
2/20/2005	\$9,453.24
2/20/2005	\$1,519.45
3/20/2005	\$1,526.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockwood

RECORD # 1840

3/20/2005	\$2,833.72
3/20/2005	\$9,661.78
4/20/2005	\$1,178.91
4/20/2005	\$7,382.26
4/20/2005	\$2,188.07
5/20/2005	\$2,868.25
5/20/2005	\$10,177.90
5/20/2005	\$1,545.39
6/20/2005	\$2,905.38
6/20/2005	\$1,565.39
6/20/2005	\$9,625.75

Total for Gasoline and Motor Fuel Tax

\$166,152.77

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$18,740.97
12/20/2004	(\$1,575.35)

Total for Income Tax

\$17,165.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockwood

RECORD # 1840

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$29,092.79
	8/20/2004	\$29,744.45
	9/20/2004	\$29,200.24
	10/20/2004	\$28,802.30
	11/20/2004	\$29,223.18
	12/20/2004	\$28,762.33
	1/20/2005	\$28,183.01
	2/20/2005	\$36,442.76
	3/20/2005	\$26,409.42
	4/20/2005	\$27,693.73
	5/20/2005	\$30,503.10
	6/20/2005	\$30,091.09
Total for Sales Tax		\$354,148.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Rockwood

RECORD # 1840

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$68.90
8/4/2004	\$67.56
9/7/2004	\$87.07
10/6/2004	\$56.49
11/3/2004	\$98.27
12/3/2004	\$95.71
1/6/2005	\$84.24
2/3/2005	\$82.02
3/7/2005	\$58.38
4/7/2005	\$63.73
5/5/2005	\$114.58
6/7/2005	\$87.78
Total for Telecommunications Sales Tax	\$964.73

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,413.99
1/20/2005	\$10,413.99
4/20/2005	\$10,413.99
6/20/2005	\$10,414.00
Total for TVA - In Lieu of Tax	\$41,655.97